

COFRS ACCOUNTING MODEL

AHEC NON-LONG BILL TRANSFER

Used to record payment of funds to AHEC by its constituent institutions for non-Long Bill initiatives.

This presentation must be achieved, minimally, each quarter if material.

Authoritative Source(s): The Higher Education Financial Advisory Committee (FAC)

AHEC TRANSFERS:

Payment of non-Long Bill funds to AHEC by its constituent institutions.
Example: Purchase of telephone system.

COFRS JOURNAL ENTRY CODING								
BankCode	Fund/Agency	APPR	Program	AcctType	BSA/RSC/OBJ	RptngCat	DR	CR
INSTITUTION = EXPENDITURE ENTRY								
N/A	31X/GXX	LBA NAP XXX	9150**	22	ABGH 7800	N/A	\$500	
1001	31X/GXX 3XX/GXX	N/A	N/A	01	1100	1004		\$500
AHEC = REVENUE ENTRY								
1001	3XX/GXX	N/A	N/A	01	1100	N/A	\$500	
N/A	3XX/GXX	NAP	9150	31	ABGH 7800	N/A	\$500	

** Institutions may record this expenditure differently on their financial systems/statements.
If they choose to do so, a presentation entry must be displayed on the Exhibit J.